DR-2 Disclosure Summary Page **DR-2**

Committee for the Future of Red Oak		Status:		**Audited**
Committee Type:	Local Ballot Issue	**Statutory Due Date**	10/19/2012	
County:	Montgomery	**Adjusted Due Date**		
District:	0	**Filed Date**	10/19/2012 3:16:36 PM	
Committee Code:	21653	**Postmark Date**		
Political Party:	Not Available	**Amendment Date**		
Report Date:	2012	**Candidate Name:**		

Treasurer

Last Name:	Carlyle		**First Name:**	Darrel Steven	**MI:**
Address:	307 East Reed Street				
City:	Red Oak	**State:** IA	**Zip Code:** 51566	**Phone:** 712-623-4821	
E-Mail:	dscarlyle@redoakiowa.com				

Chairperson

Last Name:	Lester		**First Name:**	Jeanice	**MI:**
Address:	1104 Kelly Drive				
City:	Red Oak	**State:** IA	**Zip Code:** 51566	**Phone:** 712-623-2731	
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	**$0.00**
Schedule A: Cash Contributions Total	$100.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$100.00**
Schedule B: Expenditure Total	$0.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$100.00**

Additional Assets and Liabilities

Loans in Place at Start of Period	$0.00
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Committee for the Future of Red Oak			**Status:**	**Filed**
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Political Party:	Not Available		**Amendment Date**	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/11/2012	Check # 2569	Lester, Will or Jeanice 1104 Kelly Circle Red Oak, IA 51566	None	$100.00	

Total Regular Contributions	**$100.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$100.00**